

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Atttry Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/05/2006	PKIDWELL	3	SALE	1642	A	400.00	10553049	503208
06/05/2006	PKIDWELL	2	RP	9204	A	-500.00	10553049	503208
06/05/2006	PKIDWELL	1	ADJ	1632	A	-500.00	10553049	
10/25/2005	GFREY1	639	SALE	1632	R	500.00	10553049	
10/25/2005	GFREY1	638	SALE	1633	A	200.00	10553049	
10/25/2005	GFREY1	637	SALE	1631	A	300.00	10553049	

Adjustment Detail

Authorization Detail



PCT